

State of Arizona



Campaign Finance Report

NAVAJO COUNTY DEMOCRATIC COMMITTEE Committee #: 2054

Treasurer: PROCHTER, CAROL L
109 W Mahoney St, Winslow, AZ 86047
Phone: (928) 289-2785
Email: bnshumway@cablone.net

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,459.93
Total Cash Receipts this Reporting Period:	\$3,870.35
Total Cash Disbursements this Reporting Period:	\$1,175.02
Cash Balance at End of Reporting Period:	\$13,155.26

Report ID: 46243

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$8,035.75
Contributions from Political Committees	C3	\$3,770.00	\$0.00	\$3,770.00	\$22,180.57
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,815.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.35	\$0.00	\$0.35	\$1,548.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,870.35	\$0.00	\$3,870.35	\$33,579.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,175.02	\$0.00	\$1,175.02	\$23,837.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,175.02	\$0.00	\$1,175.02	\$26,837.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,175.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Ogilvie, Ken	09/23/2008	\$100.00	\$100.00
Address:	123 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	retired			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ Democratic Party	09/27/2008	\$3,570.00	\$16,420.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Mobilization			
Name:	Little Colorado Democrats	09/27/2008	\$200.00	\$200.00
Address:	302 E Second St, Winslow, AZ 86047		Cash	
Memo:	For Painting Motor Hm			
Total of Contributions from Committees			\$3,770.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,770.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HIGH COUNTRY SIGNS	09/23/2008	\$101.86	\$101.86
Address:	2569 Porter Mountain Rd, , Lakeside, AZ 85929		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Banners for Parade			
Name:	Shumway, Bill	09/23/2008	\$333.90	\$697.80
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Communications - Signs			
Memo:	Obama Signs, Etc			
Name:	Anchor Box Co	09/24/2008	\$44.16	\$44.16
Address:	9281 Rouge Cir, # 10, Houston, TX 77063		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Signs			
Name:	Dr. Don's Buttons	09/24/2008	\$180.54	\$180.54
Address:	3903 W Morrow Dr, Glendale, AZ 85308		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Door Hangers			
Name:	State Farm Insurance	09/24/2008	\$83.24	\$83.24
Address:	312 So 3rd St, Winslow, AZ 86047		Cash	
Category:	Travel - Other			
Memo:	Insurance for Motor Home			
Name:	NAVOPACHE ELECTRIC	09/27/2008	\$20.91	\$51.83
Address:	PO Box 308, , Lakeside, AZ 85929		Cash	
Category:	Overhead - Utilities			
Name:	Shumway, Bill	09/27/2008	\$288.90	\$697.80
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Locomotive Engineer, BNSF Railway			
Category:	Miscellaneous - Other			
Memo:	Scanner/Pepper Spray/Signs			
Name:	Qwest	10/04/2008	\$96.51	\$279.34
Address:	PO Box 29039, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill			
Name:	Unity of the White Mtns	10/05/2008	\$25.00	\$25.00
Address:	PO Box 3293, Show Low, AZ 85902		Cash	
Category:	Miscellaneous - Other			
Memo:	Rent Space for Board Meeting			
Total of Operating Expenses			\$1,175.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,175.02	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CHASE BANK	09/30/2008	\$0.35	\$7.61
Address:	400 N White Mountain Rd, , Show Low, AZ 85901		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.35	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.35	

